

EXHIBIT A

(13-Week Cash Flow Budget of Parkview Operating Company, LP)¹

¹ Parkview Holding Company GP, LLC is the general partner of Parkview Operating Company, LP (“Parkview”) and has no operations or assets other than its interest in Parkview.

Subject to Further Revision**35478 Parkview Healthcare Center 13 Week Cash Flow Projection**

	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	13 Week
Week Ending:	9/30/2022	10/7/2022	10/14/2022	10/21/2022	10/28/2022	11/4/2022	11/11/2022	11/18/2022	11/25/2022	12/2/2022	12/9/2022	12/16/2022	12/23/2022	Total	
CASH FLOW															
<u>Receipts</u>															
Total Receipts	273,546	284,329	284,329	284,329	284,329	274,449	274,449	274,449	274,449	283,478	283,478	283,478	283,478	3,642,570	
<u>Disbursements</u>															
Salary and Wage Expense	196,341	-	197,232	-	198,593	-	199,535	-	200,695	-	198,479	-	198,907	1,389,783	
Benefits Expense	14,238	89,944	14,688	165,073	14,826	88,548	15,518	89,154	90,567	89,796	15,119	89,478	15,296	792,245	
Supplies & General Operating Costs	10,395	24,942	51,039	18,748	47,983	21,107	52,116	21,393	45,188	23,134	46,877	23,079	52,261	438,260	
Utilities	-	707	951	1,000	22,622	708	201	1,862	22,472	707	204	1,312	22,480	75,228	
Taxes	58,410	-	-	-	53,498	-	-	-	53,432	-	-	-	53,462	218,803	
Other Operating Expense	4,862	3,045	3,717	3,007	29,742	3,007	3,855	3,001	29,166	3,094	3,783	3,022	29,578	122,880	
Management Fee	-	-	-	-	45,925	-	-	-	120,249	-	-	-	124,866	291,039	
Rent	61,393	-	-	-	-	61,393	-	-	-	61,393	-	-	-	184,178	
Other	13,656	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	613,656	
Total Operating Disbursements	359,295	168,638	317,627	237,829	463,188	224,762	321,226	165,410	611,769	228,123	314,462	166,892	546,850	4,126,071	
Operating Cash Flow	(85,749)	115,690	(33,299)	46,500	(178,859)	49,687	(46,777)	109,039	(337,320)	55,355	(30,984)	116,587	(263,371)	(483,501)	
<u>Non-Operating Disbursements</u>															
Professional & UST Fees	-	12,500	-	-	3,975	-	-	550,491	-	-	12,500	303,961	-	883,427	
Other	-	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	-	20,000	120,000	
Total Non-Operating Disbursements	-	12,500	20,000	-	23,975	-	20,000	550,491	20,000	-	32,500	303,961	20,000	1,003,427	
Net Cash Flow	(85,749)	103,190	(53,299)	46,500	(202,834)	49,687	(66,777)	(441,452)	(357,320)	55,355	(63,484)	(187,374)	(283,371)	(1,486,928)	
LIQUIDITY															
Beginning Balance	3,405,210	3,319,462	3,422,652	3,369,353	3,415,853	3,213,019	3,262,706	3,195,929	2,754,477	2,397,157	2,452,512	2,389,028	2,201,653		
(+) Net Cash Flow	(85,749)	103,190	(53,299)	46,500	(202,834)	49,687	(66,777)	(441,452)	(357,320)	55,355	(63,484)	(187,374)	(283,371)		
Ending Cash	3,319,462	3,422,652	3,369,353	3,415,853	3,213,019	3,262,706	3,195,929	2,754,477	2,397,157	2,452,512	2,389,028	2,201,653	1,918,282		
Restricted Cash	-	-	-	-	-	-	-	119,315	119,315	119,315	119,315	198,858	198,858		
Ending Cash Net of Restricted Cash	3,319,462	3,422,652	3,369,353	3,415,853	3,213,019	3,262,706	3,195,929	2,635,162	2,277,842	2,333,197	2,269,713	2,002,795	1,719,424		